

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

ALSUP, WILLIAM H.

Date of Report

07/28/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. CHARLES SCHWAB ACCOUNT									
2. SCHWAB MONEY MARKET FUND	B	Interest	N	T					
3. GNMA'S-COMBINED	A	Interest	J	T					
4. BOSTON-PTTY INC. REIT	A	Dividend	L	T					
5. MACK CAL I REALTY	A	Dividend	L	T					
6. M FUND--DAVIS NY V	B	Dividend	O	T					
7. SCHWAB S&P 500	A	Dividend	N	T					
8. WELLS FARGO ADVISORS (name change)									
9. CASH MANAGEMENT ACCOUNT	B	Interest	J	T					
10. SAN DIEGO REDEV	C	Interest	K	T					
11. ROCKLIN CD	A	Interest	K	T					
12. WACHOVIA CD	A	Interest			Sold	03/19/10	K		
13. AMEX CD	A	Interest	K	T					
14. L A CONVENTION	A	Interest	K	T					
15. CAL PCF AUTH POLL	C	Interest	L	T					
16. SO CAL PUB PWR	A	Interest	K	T	Buy	04/05/10	K		
17. CAL MUNI BOND	C	Interest	M	T					

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A =\$1,000 or less
F =\$50,001 - \$100,000

J =\$15,000 or less
N =\$250,001 - \$500,000
P3 =\$25,000,001 - \$50,000,000

Q =Appraisal
U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. VENTURE VAN ANNUITY		None	M	T					
19. AMERICAN FUNDS									
20. AMERICAN BAL FUND	D	Dividend	O	T					
21. CAPITAL WORLD GROWTH	C	Dividend	M	T					
22. AMERICAN FUND TAX EX	C	Dividend	M	T					
23. BANK OF AMERICA ACCOUNTS	B	Interest	L	T					
24. FEDERAL CREDIT (PROVIDENT)	B	Interest	M	T					
25. WISCONSIN ENERGY	A	Dividend	J	T					
26. KIMBERLY CLARK	A	Dividend	J	T					

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|--|---|--|---|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000 | C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000 | D = \$5,001 - \$15,000
H2 = More than \$5,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | |
| 3. Value Method Codes
(See Column C2) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |